

SAMUEL W. STEVENS, III
Certified Public Accountant

SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC.
NORTHWEST LOUISIANA CHAPTER

FINANCIAL STATEMENTS
Eighteen months ended December 31, 2005

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 8-9-06

SAMUEL W. STEVENS, III CPA

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Sickle Cell Disease Association Inc.
Northwest Louisiana Chapter
Shreveport, Louisiana

I have compiled the accompanying statement of financial position of the Sickle Cell Disease Association Inc. Northwest Louisiana Chapter as of December 31, 2005 and the related statements of activities for the eighteen months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I did become aware of a departure from generally accepted accounting principles that is described in the following paragraph.

A statement of cash flows for the eighteen months ended December 31, 2005, has not been presented. Generally accepted accounting principles require that such a statement be presented when financial statements purport to present financial position and results of operations.



Samuel W. Stevens, III
Certified Public Accountant

June 21, 2006

**SICKLE CELL DISEASE ASSOCIATION INC.
NORTHWEST LOUISIANA CHAPTER**

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SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC
NORTHWEST LOUISIANA CHAPTER

Statement of Financial Position
December 31, 2005

Assets

Current Assets:

Cash	
Checking	\$ 52,831
Savings	35,706
Total Current Assets	<u>88,536</u>

Property and Equipment:

Land	40,000
Building	59,903
Furniture and Equipment	28,337
Less: Accumulated Depreciation	<u>(6,452)</u>
Net Property and Equipment	<u>121,788</u>

Total Assets	<u>\$ 210,325</u>
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Liabilities and Net Assets

Current Liabilities:

Accounts Payable	739
Salaries & Wages Payable	64
Payroll Taxes Payable	<u>\$ 89</u>
Total Liabilities	891

Net Assets:

Unrestricted Net Assets	<u>209,434</u>
Total Net Assets	<u>209,434</u>

Total Liabilities and Net Assets	<u>\$ 210,325</u>
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SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC
NORTHWEST LOUISIANA CHAPTER

Statement of Activities
For the Eighteen Months Ended December 31, 2005

	<u>Unrestricted</u>
<i>Revenue and Support:</i>	
Grants:	
State	\$ 80,102
City of Shreveport	12,000
Infant Care	-
Trait Counseling	19,750
Other	-
Contributions	11,660
Revenues from Fundraising:	
Softball Tournament	109,521
Radiothon	47,305
Christmas Pizza Party	3,700
Awards Banquet	1,950
Interest Income	<u>2,259</u>
 Total Revenue and Support	 288,246

Expenses:

Program Services:	
Education, Tourism & Community Development	0
Patient Education	133
Medical Assistance	20,478
Educational materials	112
Youth Activities	<u>1,431</u>
Total Program Services	22,154

Supporting Services:

Management and General Expenses:	
Salaries	88,216
Payroll Taxes	7,777
Workers Comp	1,010
Office Rent	132
Travel	5,454

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC
NORTHWEST LOUISIANA CHAPTER

Statement of Activities
For the Eighteen Months Ended December 31, 2005

Telephone	3,919
Office Supplies	5,835
Equipment	2,063
Postage	614
Utilities	3,754
Maintenance/Repairs	2,223
Building Maintenance	576
National Dues	100
Publicity/Advertising	3,426
Pictures of Events	
Awards Reception	8,072
Softball Tournament	91,153
Radiothon	1,217
National Convention and Meetings	13,205
Benevolence	25
Bank Charges	592
Building Insurance	2,349
Professional Services	7,190
Capital Outlay	
Miscellaneous	4,103
Total Management and General	<u>253,003</u>
Total Expenses	
before Depreciation	275,157
Depreciation	5,852
Total Expenses	<u>281,009</u>
<i>Change in Net Assets</i>	7,237
<i>Net Assets</i>	
Beginning of Period	<u>202,197</u>
End of Period	<u>\$ 209,434</u>

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT